08-01789-cgm Doc 19743-19 Filed 08/28/20 Entered 08/28/20 19:16:51 Ex. 17 Pg 1 of 3

EXHIBIT 17

			703 Account Mo	onthly Cash & In	vestment Balanc	es		BT Account		8	Brokerage Acc	ounts Monthly	Total Account	Values (See E	Exhibits 15.1 - 15	5.8)		·		
	703 Account						Total	BT Account	Bear Stearns				Morgan				Total	Total 703, BT, and	Increase /	Monthly
Month End	Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	703 Account Balance and	Closing Ledger	698	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	8 Brokerage	8 Brokerage Accounts and	(Decrease) from Previous	Net Customer Deposits /
11/30/1998	1,683,834		4,000,000		490,000,000		Investments 495,683,834	273,933	Account 582,508,235	205,682,209			/19 Account				Accounts 788,190,444	Investments 1,284,148,211	Month n/a	(Withdrawals) 2,064,954
12/31/1998	27,216,446	-	10,000,000	-	551,000,000	-	588,216,446	708,926	561,631,631	205,555,278	-	-	-	-		-	767,186,908	1,356,112,280	71,964,069	91,215,048
1/31/1999	1,671,772	-	9,000,000	-	595,000,000	-	605,671,772	816,815	563,529,825	205,398,338	-	-	-	-	-	-	768,928,163	1,375,416,750	19,304,469	17,379,456
2/28/1999 3/31/1999	8,044,013 1,227,369	-	9,500,000 17,000,000	20,000,000 125,000,000	770,000,000 585,000,000	-	807,544,013 728,227,369	801,764 825,869	562,045,115 565,324,396	208,785,496 404,573,292	-	-	-	-		-	770,830,611 969,897,688	1,579,176,388 1,698,950,926	203,759,638 119,774,538	195,195,217 141,225,726
4/30/1999	4,193,344	-	3,000,000	40,000,000	425,000,000	-	472,193,344	816,441	567,862,981	404,352,596	150,000,000	-	-	-	-	-	1,122,215,577	1,595,225,363	(103,725,563)	(96,582,349)
5/31/1999	7,606,288	-	20,400,000	-	545,000,000	-	573,006,288	26,523	560,720,744	402,352,648	150,000,000	-	-	-	-	-	1,113,073,391	1,686,106,202	90,880,839	76,020,086
6/30/1999 7/31/1999	20,091,213 4,248,694	-	5,300,000 14,600,000	-	650,000,000	-	675,391,213 673,848,694	26,523 26,523	554,618,340 554,618,340	401,991,482 401,755,290		-	-	-			1,106,609,822 1,106,373,630	1,782,027,558 1,780,248,847	95,921,356 (1,778,711)	81,109,346 16,013,362
8/31/1999	2,475,868	-	29,700,000	-	765,000,000	-	797,175,868	26,523	554,618,340	412,004,891	150,000,000	-	-	-	-	-	1,116,623,231	1,913,825,622	133,576,774	125,645,448
9/30/1999	1,994,342 4,279,169	-	13,100,000 11,500,000	52,000,000	915,000,000 835,000,000	-	930,094,342 902,779,169	26,523	561,912,030 563,668,915	412,517,035	150,000,000	-	-	-	-	-	1,124,429,065 1,125,771,828	2,054,549,929 2,028,550,996	140,724,308 (25,998,933)	135,953,380 (23,031,386)
11/30/1999	2,589,622	-	14,000,000		790,000,000		1,031,589,622	-	566,502,213		145,785,186	-	-	-			1,123,614,803	2,155,204,424	126,653,428	117,707,399
12/31/1999	2,320,237	-	10,000,000	24,000,000	755,000,000	-	791,320,237	-	551,753,445		345,785,186	-	99,250,006	-	-	-	1,407,798,995	2,199,119,232	43,914,808	53,255,377
2/29/2000	4,154,672 16,673,816	-	24,000,000	25,000,000	735,000,000 840,000,000	-	763,154,672 881,673,816	-	551,753,445 551,753,445	414,283,456	346,129,809	-	99,250,006 99,250,006	-			1,411,416,716 1,418,442,794	2,174,571,388 2,300,116,610	(24,547,844) 125,545,222	(25,064,266) 106,368,193
3/31/2000	3,292,513	-	6,000,000	265,000,000	682,000,000	-	956,292,513	-	558,918,520		346,488,007	-	99,000,006	-	-	-	1,425,664,853	2,381,957,366	81,840,756	80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555		346,490,097	-	99,000,006	-	-	-	1,427,981,724	2,027,349,823	(354,607,543)	(344,065,865)
5/31/2000 6/30/2000	816,347 1,919,783	-	12,800,000 8,000,000	50,000,000	600,000,000 700,000,000	-	613,616,347 759,919,783	-	560,698,640 552,560,080	420,938,670 422,048,559	353,005,355 357,404,775	-	81,179,985 81,384,985	-			1,415,822,651 1,413,398,399	2,029,438,998 2,173,318,182	2,089,175 143,879,185	5,698,748 138,279,565
7/31/2000	3,110,708	-	11,000,000	-	580,000,000	-	594,110,708	-	552,560,080	426,344,547	357,901,210	-	81,384,985	-	-	-	1,418,190,822	2,012,301,530	(161,016,652)	(166,056,238)
8/31/2000	16,594,589	-	44,500,000	175 000 000	670,000,000	-	731,094,589	-	552,560,080		358,570,395	-	81,384,985	-	-	-	1,424,268,841	2,155,363,431	143,061,900	116,873,496
9/30/2000	6,785,201 2,045,380	-	39,500,000 34,000,000	175,000,000	555,000,000	-	776,285,201 636,045,380		562,558,130 568,189,900		359,164,817 359,168,099	-	81,589,985 81,589,985	-			1,439,078,084 1,444,872,453	2,215,363,285 2,080,917,834	59,999,854 (134,445,451)	56,007,595 (137,425,952)
11/30/2000	3,734,855	-	20,000,000	105,000,000	170,000,000	-	298,734,855	-	560,975,450	390,656,300	366,680,449	-	579,732,707	-	-	-	1,898,044,907	2,196,779,762	115,861,928	153,462,567
1/31/2000	20,493,643	-	28,500,000 17,000,000	148,000,000	75,000,000 302,000,000	-	271,993,643 321,576,222	-	536,818,066 541,995,416	386,650,402 390,965,160	371,006,169 372,294,634	-	578,186,906 578,208,829	-	-	-	1,872,661,543	2,144,655,186 2,205,040,262	(52,124,576) 60,385,075	(46,619,804) 70,392,292
2/28/2001	2,119,021	-	14,500,000	-	455,000,000	-	471,619,021	-	540,703,077	394,690,927		-	583,966,547	-	-		1,883,464,040 1,894,076,013	2,365,695,033	160,654,772	146,941,083
3/31/2001	5,405,375	-	10,000,000	135,000,000	285,000,000	-	435,405,375	-	545,837,656	395,189,235	376,451,847	-	586,507,094	-	-	-	1,903,985,832	2,339,391,207	(26,303,826)	(38,165,548)
4/30/2001 5/31/2001	8,860,553 2,077,905	-	25,500,000 16,000,000	22,000,000	160,000,000 209,000,000	-	194,360,553 249,077,905	-	546,448,829 543,935,540		376,620,223 381,268,154	-	586,546,649 592,593,460	-	-	-	1,884,649,220 1,893,164,503	2,079,009,773 2,142,242,408	(260,381,434) 63,232,635	(233,916,761) 50,587,624
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468		-	594,255,758	-			1,895,560,236	2,157,224,156	14,981,748	19,863,821
7/31/2001	5,024,437	-	13,500,000	50,000,000	-	-	68,524,437	-	543,298,974	373,771,251	383,136,464	-	594,307,130	-	-	-	1,894,513,819	1,963,038,257	(194,185,899)	(157,668,765)
8/31/2001 9/30/2001	17,915,354 16,626,422	-	17,000,000 26,000,000	128,000,000 60,000,000	-	-	162,915,354 102,626,422	-	541,193,241 539,510,414	379,564,244 382,153,065	385,226,246 385,188,968	-	597,994,144 600,044,941	-		-	1,903,977,874 1,906,897,388	2,066,893,229 2,009,523,810	103,854,972 (57,369,419)	78,668,608 (53,744,538)
10/31/2001	6,704,098	-	12,000,000	90,000,000	-	-	108,704,098	-	429,066,410		386,768,412	-	501,639,319	-	-	-	1,661,386,813	1,770,090,911	(239,432,899)	(194,599,313)
11/30/2001	5,641,936	-	24,000,000	10,000,000	249,000,000	-	288,641,936	-	425,366,982		287,723,676	-	501,646,946	-	-	-	1,557,326,096	1,845,968,032	75,877,121	176,323,379
12/31/2001	26,581,003 4,857,623	-	25,000,000 21,000,000	225,000,000	50,000,000 470,000,000	-	326,581,003 495,857,623	-	385,049,812 380,512,169		340,367,242 341,049,045	-	503,465,897 504,400,515	-	-	-	1,571,812,740 1,569,181,235	1,898,393,743 2,065,038,858	52,425,711 166,645,115	11,274,155 179,487,300
2/28/2002	964,602	5,421,430	17,000,000	15,000,000	420,000,000	-	458,386,032	-	372,552,990		342,003,244	-	505,017,605	-	-	-	1,563,867,586	2,022,253,618	(42,785,240)	(42,860,121)
3/31/2002	1 441 246	2,471,565	25,000,000	47,000,000	474,000,000	-	548,471,566 225,989,355	-	373,065,543		337,069,833	-	505,674,043	-	-	-	1,558,937,769	2,107,409,334	85,155,716	93,223,768
4/30/2002 5/31/2002	441,346 91,000	1,648,009 1,374,136	18,500,000 18,000,000	30,000,000	205,400,000	-	302,465,136		373,987,988 369,120,580	335,593,768 335,816,399	343,436,958 344,287,337	-	503,507,323 504,268,509	-	-		1,556,526,036 1,553,492,824	1,782,515,391 1,855,957,960	(324,893,943) 73,442,570	(332,575,422) 78,392,587
6/30/2002	2,628,891	4,133,618	45,000,000	261,000,000	55,000,000	-	367,762,509	-	369,873,596	293,486,334	330,694,804	-	504,924,506	-	-	-	1,498,979,239	1,866,741,748	10,783,788	13,139,800
7/31/2002 8/31/2002	219,539 132,050	1,674,728 4,396,425	14,000,000 21,000,000	140,000,000	190,000,000	-	155,894,267 215,528,475	-	371,919,108 372,542,170	295,209,342 298,274,940	333,061,254 334,002,165	-	505,618,466 506,294,128	-	-	-	1,505,808,170 1,511,113,404	1,661,702,437	(205,039,311) 64,939,442	(201,141,283)
9/30/2002	2,636,257	9,423,133	30,000,000	202,000,000	45,000,000	-	289,059,390	_	374,101,146	303,145,406		-	507,088,777	-	-		1,477,871,722	1,766,931,111	40,289,232	26,802,980
10/31/2002	1,866,291	3,864,840	13,000,000	145,000,000	-	-	163,731,131	-	374,338,223	299,718,869	292,569,484	-	498,796,926	-	-	-	1,465,423,501	1,629,154,632	(137,776,479)	(115,925,008)
11/30/2002	1,670,300 2,401,631	6,560,587 21,047,564	16,000,000 25,000,000	18,000,000 200,000,000	155,000,000	-	197,230,887 314,449,195	-	369,307,682 372,993,578	299,663,829	291,760,811 220,083,832	-	499,464,179 500,026,904	-	-	-	1,460,196,501 1,322,762,566	1,657,427,388 1,637,211,761	28,272,756 (20,215,627)	27,669,878 (31,966,979)
1/31/2002	1,571,174	8,964,952		28,000,000	357,000,000		395,536,126	-	373,500,954		219,115,310	-	490,525,217	-			1,314,201,815	1,709,737,941	72,526,180	94,833,422
2/28/2003	389,736	5,514,334	11,700,000		340,000,000	-	411,604,070	-	368,454,191		222,280,430	-	490,922,645	-	-	-	1,318,242,803	1,729,846,872	20,108,931	18,357,063
3/31/2003 4/30/2003	354,529 3,896,036	12,484,801 11,480,266	15,000,000	298,000,000 175,000,000	95,000,000	-	405,839,330 205,376,302	-	368,793,323 359,912,429		221,150,433 214,455,648	-	476,384,064 476,803,474	-		-	1,301,084,374 1,220,710,814	1,706,923,703 1,426,087,116	(22,923,169) (280,836,587)	(1,425,533) (260,351,922)
5/31/2003	2,221,197	8,378,751	13,000,000	72,000,000	160,000,000	-	255,599,948	-	361,025,211	175,456,973		-	477,156,159				1,235,107,973	1,490,707,921	64,620,805	55,581,107
6/30/2003	1,377,131	11,492,598	40,000,000		50,000,000	-	362,869,729	-	361,692,596		137,137,839			-	-	-	1,078,154,247	1,441,023,976	(49,683,944)	(44,316,265)
7/31/2003 8/31/2003	1,480,975 3,001	7,079,375 11,643,912	20,000,000 22,000,000	130,000,000 175,000,000	-	-	158,560,350 208,646,913	-	351,025,149 348,368,756	,,.	129,975,270 131,692,870	, , ,	467,778,878 468,357,125	-	-	-	1,052,602,860 1,053,357,302	1,211,163,210	(229,860,767) 50,841,005	(189,618,223) 51,241,300
9/30/2003		24,177,969	40,000,000		-	-	320,154,635	-	346,270,516		124,212,119	.,,.	, ,	-	-	-	953,080,060	1,273,234,696	11,230,481	2,681,108
10/31/2003	11,767	19,311,754	45,000,000		240 000 000	-	259,323,521	-	346,349,014		123,298,351		359,009,889	-	-	-	931,379,753	1,190,703,274	(82,531,421)	(59,810,068)
11/30/2003	86,713 4,061,657	19,855,264 41,069,231	50,000,000	60,000,000 175,000,000	340,000,000	-	419,941,977 270,130,888	-	346,562,994 342,554,863	79,507,165	124,403,938 28,234,070		359,238,673 359,306,226	-	-	-	933,656,966 851,401,026	1,353,598,943 1,121,531,914	162,895,669 (232,067,029)	168,755,171 (213,669,759)
1/31/2004	677,485	34,603,407	-	214,000,000	50,000,000	-	299,280,892	-	335,202,211	72,692,641	27,593,917	51,536,531	359,310,456	-	-	-	846,335,755	1,145,616,647	24,084,733	24,743,019
2/29/2004 3/31/2004	59,901 385,527	25,009,709	35,000,000	60,000,000	-	-	120,069,610 491,851,762	-	328,648,263	75,293,274		. , .,	360,653,104 360,947,221	-	-	-	846,952,127	967,021,737 1,340,639,921	(178,594,910)	(183,659,009)
4/30/2004	454,150	11,466,235 18,557,861	50,000,000 50,000,000	430,000,000	255,000,000	-	324,012,011	-	329,373,184 319,923,939	77,115,504 70,553,909	27,803,142 27,039,934		360,562,380	-	-		848,788,159 826,681,365	1,150,693,376	373,618,184 (189,946,545)	388,760,175 (150,232,074)
5/31/2004	711,264	18,483,259	45,000,000	-	315,000,000	-	379,194,523	-	312,174,203	72,039,807	26,502,437	48,471,256	360,557,954	-	-	-	819,745,657	1,198,940,180	48,246,804	50,658,155
6/30/2004 7/31/2004	55,771 145,000	19,926,580 15,283,553	45,000,000 30,000,000	40,000,000 30,000,000	215,000,000 315,000,000	-	319,982,351 390,428,553	-	296,093,986 296,996,015	71,854,052 73,266,098			360,625,982 360,632,495	-	-	-	804,015,847 808,675,448	1,123,998,198 1,199,104,001	(74,941,982) 75,105,803	(40,570,120) 78,422,247
8/31/2004	215,546	16,245,211	30,000,000	- 30,000,000	640,000,000	-	686,460,757	-	289,297,570	76,788,042			362,133,043	-	-		810,126,908	1,496,587,665	297,483,664	295,958,015
9/30/2004	10,681,513		60,000,000	-	653,000,000	-	773,681,513	-	280,880,031		27,283,378			-	-	-	802,248,538	1,575,930,050	79,342,386	82,099,547

EXHIBIT 17

		703 Account Monthly Cash & Investment Balances								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
1992-00 39,000	Month End	Closing Ledger				CDs ^[1]	Treasury Bills	703 Account Balance and	Closing Ledger	698				Stanley				8 Brokerage	8 Brokerage Accounts and	(Decrease) from Previous	Monthly Net Customer Deposits / (Withdrawals)
121/2009	10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	813,884,297	-	281,412,811	78,589,374	27,421,056	55,643,097	362,325,112	-	-	-	805,391,450	1,619,275,747	43,345,697	17,260,185
1979/00 1979/00	11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	899,562,575	-	267,176,728	77,660,509	26,734,082	50,086,079	362,341,503	-	-	-	783,998,900	1,683,561,475	64,285,728	121,764,634
1.00 1.00	12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	766,510,629	-	267,351,560	79,573,671		50,693,956	359,126,441	-	-	-	783,684,807		(133,366,040)	(135,648,270)
1931-005 1935-079 1907-105 1907-005					-	900,000,000	-	974,084,591	-	258,985,103			50,853,990	359,516,332	-	-	-	775,507,948			213,319,404
\$\frac{9}{1}\frac{1}{2}\frac{9}{2}\frac{1}{2}\frac{9}{2}\frac{1}{2}\frac{9}{2}\frac{1}{2}\frac{9}{2}\frac{9}{2}\frac{1}{2}\frac{9}\frac{9}{2}			16,016,522	40,000,000	-	840,000,000	-		-	258,106,959						-	-	773,889,214			(74,671,354)
STOCK STOC		,,		.,,		230,000,000	-	,,	-							-	-	,,	7. 7. 7		(43,625,860)
\$\frac{9}{2}\frac{9}{2}\frac{5}{2}\frac{5}{2}\frac{1}{2}\frac{9}{2}\frac{1}{2}\frac{1}{2}\frac{9}{2}\frac{1}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\fr					280,000,000	-	-		-		, ,	- /- /		. ,,	, ,	-	-	,,	, -,,		(196,276,431)
1.100.000 1.100.000 1.00			, -,	, ,		, ,	-		-				. ,,	. , , .	, ,	-	-	,,.,	, .,,		19,626,441
\$\ \begin{subable}{2pt} \qq \qq \qq\q\qq\q\qq\q\qq\qq\qq\qq\qq\qq\qq\qq						, ,	-	-,,	-						, ,						58,019,365
1902/2005 1,000000 1,00000000 1,00000000 1,00000000 1,00000000 1,00000000 1,00000000 1,0000000000						, ,	-		-							-					(102,437,869)
1907/1005 1,100,008 9,488,56 45,000,000 - 88,88,64 145,576,55 7,100,854 2,433,402 507,370 3,2174,666 9,900,200 - 13,484,700 508,000,000 - 13,486,870 - 1,700,870 - 1,700,870 - 1,700,870 - 1,700,870 - 1,700,870 - 1,700,870 - 1,700,870 - 1,700,870 - 1,700,870 -		, ,					-	, ,	-		,,		. , ,	, , .	. , .,						77,007,023
11020000 288.977 30.940,975 55.900,000 12.900,000 - 20.119.946 - 96.803 71,284.97 24.91.80 99.7079 199.968.20 10.725.985 - 54.7076 - 270.075.64 40.171.9185 (3.94.7076) 32.7076 32.7						,,	-		-												(122,708,251)
1231/2005 232.218 25783.169 5500,000 5000,000 - 131,068.87 - 157.330 44,986.02 15,98.281 149,879.44 26705,102 - - 278.25.69 - 43,794.00 15,98.291 123,277 279.201 13,28.291 13,2							-		-												(506,532,196)
1312/050 748.67 24,144.44 55,000.000 0,000.000 - 11,098.2911 - 1,608.488 28.2788 12,208.522 (8.79) 33.565 26.733.690 - 4,479.0400 16,559.9307 (29.281.14571) (29.72.14572)							-		-												(126,888,673)
13,800 907,831 13,000,000 - - 14,988,496 - 1,627,845 23,87,954 12,19,722 8, 335,750 22,64,220 - 4,78,94,20 12,838,737 23,24,7727 (7.9) 490,000 405,023 33,255,288 77,000,000 - - - - - - - - -							-		-							-					(334,455,109)
347,000 70,37 20,165,882 105,000,000 -					40,000,000		-		-							-					(297,320,699)
405,020 303,55,028 77,000,000 -		- ,	. , ,	, ,	-		-	.,,	-	, ,	, ,	, ,		,	-,,			-, -,	. ,,	., ,	798,115
\$512000 \$00,2701 \$0.564.198 \$440,000.000 - - \$461,066.899 - 3.006 \$47.474 338.210 - \$38.2700 \$461,055.678 \$49.773.402 \$70.0000 \$70.0000 \$18.00000 - \$18.00000 - \$18.00000 - \$18.00000 - \$18.00000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.0000000 - \$18.000000 - \$18.000000 - \$18.000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.0000000 - \$18.0000000 - \$18.0000000 - \$18.0000000 - \$18.0000000 - \$18.00000000 - \$18.0000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 - \$18.000000000 - \$18.00000000 - \$18.00000000 - \$18.00000000 -		,	-,,	,,			-	. , , .	-	,,.		7, .		,		-	-			(-,,- ,	(15,938,321)
6302000 300,343 23,74,910 115,000,000 - - 18,005,524 - 31,04 47,664 - 394,840 - 394,840 - 399,826 419,005,000 - 771,133,035 - 31,12 47,870 340,944 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,842 - 394,843 - 394,842 - 394		,.		, ,			-									-	-				(238,253,880)
597.130 597.33 25.068.860 445.060.000 595.000.000 585.000.000 795.000.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000.000 795.000.000 795.000.000 795.000.000 795.000.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.000 795.000.00							-		-							-					376,629,572
SA172006 1.014.895 2.111.90.40 190.000.000 - \$58.000.000 - \$79.133.935 - \$3.120 48.078 - \$342.45 - \$ \$34.75 1.104.60.603.88 319.5							-		-							-					95,805,288
990,0006 800,007 28,411,690 140,000,000 35,000,000 1,104,018,70 - 3,128 48,290 343,565 304,007 31,104,008,700 31,000,000 1,180,0							-									-					362,866,004
1031/2006 520,901 71,188,488 75,000,000 1,850,000,00							-					-,		. , .		-			,,		319,503,891
1139/2006 669,845 15,729,915 80,000,000 - 1,850,000,000 - 1,845,000,000 - 1,845,000,000 - 1,845,000,000 - 1,845,000,000 - 1,845,000,000 - 1,845,000,000 - 1,845,000,000 - 2,710,000,000					-	, ,	-	, , ,	-			-, -,		,		-	-	,	, . ,,		306,238,241 502,241,679
1231/2006 394/700 31,400,398 295,000,000 -1,185,000,000 -2,275,000,000 -2,285,000,000 -2,285,000,000 -3,285,437,918 -3,3161 49,212 -348,922				, ,	-	, , ,	-		-							-	-				373,291,816
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$, ,		,,	-		-									,			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$							-		-												
331/2007							-	, , ,										. , .			718,293,372
4302007						-,,,	600 000 000		-												(90,920,764)
5312007 1.525.241 17.968.967 120,000,000 - 2.770,000,000 90,000,000 3.890,221.308 - 3.195 49.954 - 3.54.458 - 103,13.587 - 100,721.193 3.99,942.501 554,145.743 54.677 7.712007 153,251 19.070,591 110,000,000 - 2.750,000,000 1.000,000,000 4.092.23,842 - 3.212 50,383 - 357,312 - 100,730,645 99.525,000 200,666.852 4.279,800,393 210,124,584 220,8831,2007 156,001 39.918,974 120,000,000 - 2.155,000,000 4.046.295.424 - 3.221 50,383 - 358,793 - 101,747,474 105,121,100 202,672,000 4.547,329,941 220,847,348,341 220,847,349,341 220,847,349,341 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,349,349 220,847,34		,,	.,,	, ,		, , ,	,,	- , , - ,				. ,		,							(132,004,035)
630/2007 292,100 23,808,886 145,000,000 - 2,800,000,000 - 2,000,000,000 1,000,000 1,000,000 - 2,750,000,000 1,000,000						,,		-)))									-				546,746,164
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$, , ,	_								99 525 000				257,252,897
831/2007 156,001 39,501,940 156,000,000 - 2,155,000,000 2,000,000,000 2,000,000,000 4,547,329,341 3,221 50,383 - 388,793 - 10,747,474 100,512,130 202,672,000 4,547,329,341 267,439,547 252,1 10,31/2007 1,062,732 9,538,636 310,000,000 - 1,675,000,000 2,000,000,000 3,095,421,368 3,229 50,807 - 360,139 - 102,082,447 100,841,177 203,337,799 4,268,633,379,000 - 2,310,000,000 2,000,000,000 3,395,421,368 3,228 51,013 - 361,508 - 102,082,447 100,841,177 203,434,213 4,198,764,581 (69,868,642) (72,11),000,000 2,000,000 2,000,000,000 2,000,000,000 2,000,000																					220,858,110
$\begin{array}{cccccccccccccccccccccccccccccccccccc$																					252,178,159
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$									_												(261,712,389)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$									_		-, -	,		,		. , , .		,,	,,,	(, , ,	(72,107,013)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$,,		,,		,,	7 , ,	-,, ,	_					,		. , , .		,, .		(,,-)	722,152,772
$ \begin{array}{c} 1/31/2008 \\ 3/35,8611 \\ 17,795,141 \\ 125,000,000 \\ 2/29/2008 \\ 3/74,71 \\ 3/14/2008 \\ 3/35,12008 \\ 3/3$,	.,. ,	,,		,,,	777	,,,.			-, -										(354,994,226)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$. ,		, ,	-	, , ,	777	, , ,		-					-		. ,,				246,707,262
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$, ,				, , ,		, , ,	ll												160,568,521
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					-				_	-			-		-						372,819,286
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$									_												22,790,770
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$,,	-	, .,,	,,		-	-					-						(123,356,638)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					-			, , ,	-												289,262,170
$\begin{array}{cccccccccccccccccccccccccccccccccccc$, ,			-			, , ,	-	-			-		-						3,432,193
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					-	,,	- , , , ,		-	-			-		-						317,825,698
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					-	-			-	-			-		-			, ,			(997,424,614)
11/30/2008 560,001 10,871,514 210,000,000 221,431,515 3,307 4 - 370,796 - 317 4,030,708 4,405,133 225,836,648 (2,571,710,271) (2,359,6				375,000,000	-	-		, , ,	-	-		. ,	-	,	-		,,	,,	,,,		(1,978,208,473)
7.7.1	11/30/2008	560,001	10,871,514	210,000,000	-	-	-	221,431,515	-	-	- ,	4	-		-				777		(2,359,659,090)
1 120-3112000 1	12/31/2008	229,407,266	-	-	-	-	-	229,407,266	-	-	3,309	-	-	370,913	-	-	4,030,782	4,405,004	233,812,270	7,975,622	n/a

^[1] The 5/31/1999 balance includes a \$95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a \$95 million credit transaction dated 6/3/1999.